



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, May 5, 2009
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 74,344	\$ 82,363	\$ 136,194	\$ 32,988
Financial Institution Account.....	0	0	0	0
Supplementary Financing Program Account.....	199,929	199,929	199,929	299,491
Tax and Loan Note Accounts (Table V).....	1,978	1,942	2,005	39,129
Total Operating Balance.....	\$ 276,251	\$ 284,234	\$ 338,129	\$ 371,608

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 25	\$ 72	\$ 4,201	Commodity Credit Corporation programs.....	\$ 50	\$ 143	\$ 18,326
Air Transport Security Fees.....	0	5	1,284	Defense Vendor Payments (EFT).....	1,559	4,239	222,857
Commodity Credit Corporation programs.....	48	126	5,789	Education Department programs.....	618	1,468	92,103
Customs and Certain Excise Taxes.....	103	227	18,109	Energy Department programs.....	124	360	17,755
Deposits by States:				Federal Employees Insurance Payments.....	181	478	35,309
Supplemental Security Income.....	0	0	2,745	Fed. Highway Administration programs.....	121	333	19,355
Unemployment.....	2,570	7,167	18,776	Federal Salaries (EFT).....	714	5,225	105,177
Education Department programs.....	78	261	10,536	Food and Nutrition Service (misc).....	322	1,007	41,387
Energy Department programs.....	15	82	4,228	Food Stamps.....	10	58	2,537
Estate and Gift Taxes.....	146	219	16,770	GSA programs.....	161	592	10,933
Federal Reserve Earnings.....	0	0	15,976	Health and Human Services Grants (misc).....	353	976	51,486
Foreign Deposits, Military Sales.....	12	994	12,153	Housing and Urban Development programs.....	157	2,550	35,164
FTD's Received (Table IV).....	899	5,325	317,060	Interest on Treasury Securities.....	1	501	93,479
Housing and Urban Development programs.....	5	8	820	Justice Department programs.....	85	144	8,030
Individual Income and Employment Taxes, Not Withheld.....	275	847	246,591	Labor Dept. prgrms (excl. unemployment).....	32	150	7,515
Interest recd from T&L Depositories.....	0	0	29	Medicaid.....	1,860	3,749	144,272
Justice Department programs.....	16	57	3,838	Medicare.....	1,340	16,783	295,945
Postal Service.....	537	1,257	57,320	NASA programs.....	201	243	9,530
Public Debt Cash Issues (Table III-B).....	528	4,139	5,299,862	Postal Service Money Orders and Other.....	206	678	27,081
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	485	8,552	4,192,338
Federal Housing Admin: Note Sales.....	58	182	6,982	Social Security Benefits (EFT).....	49	22,647	330,200
Maritime Administration.....	269	285	289	Temporary Assistance for Needy Families (HHS).....	58	269	11,769
TARP.....	127	127	4,460	Transportation Security Admin. (DHS).....	8	23	1,444
				Unemployment Insurance Benefits.....	757	1,624	57,484
				Veterans Affairs programs.....	110	525	18,098
				Other Withdrawals:			
				Deposit Insurance Fund.....	111	635	16,901
				Emergency Prep & Response (DHS).....	62	159	9,385
				Federal Railroad Admin.....	315	315	1,275
				Interior.....	61	124	6,407
				IRS Tax Refunds Individual (EFT).....	55	3,283	204,003
				Maritime Administration.....	88	91	514
				Thrift Savings Plan Transfer.....	345	535	10,915
Total Other Deposits.....	453	1,087	74,401	Unclassified.....	4,055	10,077	356,370
Change in Balance of Uncollected Funds (closing balance \$11).....	-6	-6	53				
Transfers from Depositories.....	933	23,438	1,146,329				
Total Federal Reserve Account.....	6,638	45,306	7,256,868	Total, Other Withdrawals.....	5,091	33,839	1,240,277
				Transfers to Depositories.....	0	0	225,223
Tax and Loan Note Accounts:							
FTD's Received (Table IV).....	968	23,411	883,955	Total Federal Reserve Account.....	14,656	107,156	7,315,074
Transfers from Federal Reserve Account (Table V).....	0	0	225,223				
Total Tax and Loan Note Accounts (Table V).....	968	23,411	1,109,178	Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V).....	933	23,438	1,146,329
Total Deposits (excluding transfers).....	\$ 6,673	\$ 45,278	\$ 6,994,494				
				Total Withdrawals (excluding transfers).....	\$ 14,656	\$ 107,156	\$ 7,089,851
				Net Change in Operating Cash Balance.....	\$ -7,983	\$ -61,878	\$ -95,357

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Tuesday, May 5, 2009

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series.....	\$ 0	\$ -2	\$ 2,941,527	Notes.....	\$ 0	\$ 0	\$ 3,700,810
Cash Management Series.....	0	0	1,264,006	Bonds.....	0	0	368,598
Notes.....	0	0	963,716	Federal Financing Bank.....	0	0	4
Bonds.....	0	0	45,681				0
Inflation-Protected Securities Increment.....	38	236	-17,871	Nonmarketable:			
Federal Financing Bank.....	0	0	0	United States Savings Securities.....	34	128	6,893
Nonmarketable:				Government Account Series.....	175,526	571,556	26,359,701
United States Savings Securities:				Hope Bonds.....	0	0	0
Cash Issue Price.....	10	72	2,333	Domestic Series.....	0	0	51
Interest Increment.....	0	542	4,791	Foreign Series.....	0	500	1,500
Government Account Series.....	182,940	564,063	26,458,439	State and Local Series.....	0	6,536	52,999
Hope Bonds.....	0	0	462	Other.....	451	1,387	57,854
Domestic Series.....	0	0	51				
Foreign Series.....	0	0	5,000				
State and Local Series.....	69	2,697	27,116				
Other.....	449	1,372	55,898				
Total Issues.....	\$ 183,506	\$ 568,979	\$ 31,751,149	Total Redemptions.....	\$ 176,011	\$ 580,107	\$ 30,548,409
				Net Change in Public Debt Outstanding.....	\$ 7,494	\$ -11,128	\$ 1,202,739

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A).....	\$ 183,506	\$ 568,979	\$ 31,751,149
Premium on New Issues.....	0	0	5,617
Discount on New Issues:			
Bills (-).....	0	0	8,031
Bonds and Notes (-).....	0	0	5,029
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	182,940	564,063	26,456,632
Hope Bonds (-).....	0	0	462
Interest Increment on United States Savings Securities (-).....	0	542	4,791
Inflation-Protected Securities Increment.....	38	236	-18,041
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 528	\$ 4,139	\$ 5,299,862
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 176,011	\$ 580,107	\$ 30,548,409
Premium on Debt Buyback Operation.....	0	0	0
Discount on Debt Buyback Operation (-).....	0	0	0
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	175,526	571,556	26,356,072
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 485	\$ 8,552	\$ 4,192,338

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 16,927,814	\$ 6,927,691	\$ 6,930,825	\$ 5,808,692
Intragovernmental Holdings.....	4,299,650	4,292,279	4,307,767	4,216,033
Total Public Debt Outstanding.....	11,227,464	11,219,970	11,238,592	10,024,725
Less: Debt Not Subject to Limit:				
Other Debt.....	491	491	491	494
Unamortized Discount.....	44,614	44,650	44,796	50,402
Federal Financing Bank.....	14,000	14,000	14,000	14,000
Hope Bonds.....	492	492	492	30
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies.....	14	14	14	51
Total Public Debt Subject to Limit.....	\$ 11,167,882	\$ 11,160,351	\$ 11,178,827	\$ 9,959,850
Statutory Debt Limit.....	\$ 12,104,000	\$ 12,104,000	\$ 12,104,000	\$ 10,615,000
Act of February 17, 2009, permanently increased the statutory debt limit to \$12,104 billion.				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes.....	\$ 2,726	\$ 30,395	\$ 1,060,106
Individual Income Taxes.....	14	47	13,371
Railroad Retirement Taxes.....	1	114	2,920
Excise Taxes.....	17	41	34,048
Corporation Income Taxes.....	30	349	129,365
Federal Unemployment Taxes.....	16	88	5,796
Estate and Gift Taxes & Misc IRS Rcpts.....	2	5	405
Change in Balance of Unclassified Taxes.....	9	192	157
Total.....	\$ 2,815	\$ 31,230	\$ 1,246,167
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	327	487	19,532
Collector Depositories.....	573	4,838	297,528
Tax and Loan Accounts.....	968	23,411	883,955
Inter-agency Transfers.....	947	2,495	45,152

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions	Type of Depositary			Total
	A	B	C	
Opening Balance Today.....	\$ 8	\$ 85	\$ 1,850	\$ 1,942
Deposits:				
Taxes Received (Table IV).....	2	26	940	968
Transfers to Depositories.....	0	0	0	0
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Withdrawals:				
Treasury Initiated.....	0	0	557	557
Depositary Initiated.....	0	6	369	376
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 10	\$ 104	\$ 1,863	\$ 1,978

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 257	\$ 11,763	\$ 279,126
Business.....	730	1,269	72,712

1/The current balance includes \$199,929 million outstanding for securities issued to raise cash for the temporary Supplementary Financing Program (www.treas.gov/press/releases/hp1144.htm).